

**Resolution authorizing the issuance, repayment, forgiveness, and extension of various interfund loans.
(Commissioners)**

WHEREAS, the Board of Commissioners is required to provide from time to time various interfund loans and advances from the General Fund to other special funds for cash flow purposes; and

WHEREAS, certain interfund loans and advances that have previously been made from the General Fund are ready to be repaid; and

WHEREAS, other interfund loans that have previously been made require an extension for repayment since the special funds still require the advance for cash flow purposes; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a supplemental appropriation in the amount of \$879,807 are hereby authorized as follows and allocated per the attached document (Journal #1929):

| | |
|---|-----------|
| Commissioners-Reserves/General Fund/Interfund Fund 1000 | \$879,807 |
|---|-----------|

2. That an interfund loan in the amount of \$879,807 are hereby authorized as follows and allocated per attached document:

| INTERFUND LOAN FROM: | AMOUNT |
|--|-----------|
| Commissioners/General Fund/Interfund Fund 1000 | \$879,807 |

| | |
|--|-----------|
| INTERFUND LOAN TO: | |
| PFM/Hall of Justice/Interfund Revenues Fund 4061 | \$804,807 |

| | |
|--|----------|
| Animal Control/Dog and Kennel/Interfund Revenues Fund 2011 | \$75,000 |
|--|----------|

3. That the interfund loan to the Hall of Justice Fund (Fund 4061) that is authorized by this resolution shall be considered as an advancement of cash pursuant to Resolution #409-12, and that the interfund loan shall be repaid from the proceeds of any bonds issued for such purpose.

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4. That the interfund loan to the Dog and Kennel Fund (Fund 2011) that is authorized by this resolution shall be repaid by December 31, 2014.
5. That interfund loan repayments in the amount of \$127,885.03 are hereby authorized as follows and allocated per the attached document:

| | |
|---|--------------------|
| INTERFUND LOAN REPAYMENT FROM: | AMOUNT |
| OHS & JP/ARRA – VAWA/Interfund Fund 2212 | \$32,038.03 |
| Domestic Relations/Domestic Relations Grant/Interfund Fund 2066 | \$20,000.00 |
| Sanitary Engineer/Water Delivery/Interfund Fund 5052 | <u>\$75,847.00</u> |
| TOTAL | \$127,885.03 |
| INTERFUND LOAN REPAYMENT TO: | |
| Commissioners/General Fund/Interfund Revenues Fund 1000 | \$52,038.03 |
| Sanitary Engineer/Sewer Delivery/Interfund Revenues Fund 5053 | <u>\$75,847.00</u> |
| TOTAL | \$127,885.03 |

6. That the repayment of a cash advance from the Workers Compensation Revolving Fund in the amount of \$2,338,000 is hereby authorized as follows:

| | |
|---|-------------|
| REPAYMENT OF CASH ADVANCE FROM: | AMOUNT |
| Workers' Comp Revolving Fund/Advances from Other Funds Fund 8251/Obj 242000 | \$2,338,000 |
| REPAYMENT OF CASH ADVANCE TO: | AMOUNT |
| Workers' Comp/Advances to Other Funds Fund 6061/Obj 142000 | \$2,338,000 |

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7. That the remaining balance of the following interfund loans that were previously authorized are hereby forgiven as follows:

| Resolution | Agency | Fund Number | Amount |
|-------------------|---------------|--------------------|---------------|
| #515-07 | JFS | Fund 2012 | \$157,734.10 |
| #132-09 | JFS | Fund 2012 | \$506,293.65 |

8. That the repayment date for the following interfund loans are hereby extended through December 31, 2013:

| Resolution | Agency | Fund Number | Amount |
|-------------------|-------------------|--------------------|---------------|
| #74-04 | Sheriff | Fund 2669 | \$42,412 |
| #153-04 | Sheriff | Fund 2032 | \$9,753 |
| #2-06 | Sheriff | Fund 2669 | \$9,886 |
| #194-06 | Veterans Memorial | n/a | \$16,193 |
| #868-06 | Sheriff | Fund 2664 | \$100,000 |
| #1047-07 | Office on Aging | Fund 2027 | \$400,000 |
| #247-09 | OHS & JP | Fund 2083 | \$1,250,000 |
| #854-09 | Sheriff | Fund 2045 | \$50,000 |
| #435-10 | OHS&JP | Fund 2223 | \$295,316 |
| #180-11 | Sheriff | Fund 2045 | \$25,000 |
| #326-12 | CSEA | Fund 2029 | \$500,000 |

9. That the repayment date for the interfund loan from the Senior Services Fund (Fund 2027) to the Adult Protective Services Fund (Fund 2078) that was authorized by Resolution #1047-07 is hereby extended until December 31, 2017.

Prepared by: LaGrieta Holloway

cc: Auditor
Animal Control
CSEA
Commissioners-OMB
Domestic Court
Job & Family Services
Office on Aging
OHS & JP
PFM
Sheriff
Veterans Memorial